

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01642A  
Despoblado Water Company  
8815 North Verch Way  
Tucson AZ 857370000

**RECEIVED**

MAR 17 2005

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2004</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>04</b>
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### COMPANY INFORMATION

Company Name (Business Name) <u>DESPOBLADO WATER Co.</u>		
Mailing Address <u>8815 N. VERCH WAY</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85737</u> (Zip)
<u>(520) 297-0700</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)
Email Address <u>                    </u>		
Local Office Mailing Address <u>SAME</u>		
<u>SAME</u> (City)	<u>                    </u> (State)	<u>                    </u> (Zip)
<u>SAME</u> Local Office Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)
Email Address <u>                    </u>		

### MANAGEMENT INFORMATION

Management Contact: <u>BERENICE G. O'CROTTY</u> <u>owner/manager</u>			
<u>8815 N. VERCH WAY</u> (Street)	<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85737</u> (Zip)
<u>(520) 297-0700</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)	
Email Address <u>SAME</u>			
On Site Manager: <u>SAME</u>			
<u>SAME</u> (Street)	<u>                    </u> (City)	<u>                    </u> (State)	<u>                    </u> (Zip)
<u>SAME</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Pager/Cell No. (Include Area Code)	
Email Address <u>SAME</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

COMPANY NAME

*Resoplando Water Co.*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>\$ 10,000. est.</i>		
302	Franchises	<i>\$ 250.</i>		
303	Land and Land Rights	<i>N/A</i>		
304	Structures and Improvements	<i>\$ 6,000.</i>		
307	Wells and Springs	<i>2 wells</i>		
311	Pumping Equipment	<i>\$ 5000</i>		
320	Water Treatment Equipment	<i>N/A</i>		
330	Distribution Reservoirs and Standpipes	<i>3000 gals</i>		
331	Transmission and Distribution Mains	<i>1,200 ft.</i>		
333	Services	<i>7</i>		
334	Meters and Meter Installations	<i>7</i>		
335	Hydrants	<i>none</i>		
336	Backflow Prevention Devices	<i>none</i>		
339	Other Plant and Misc. Equipment	<i>none</i>		
340	Office Furniture and Equipment	<i>none</i>		
341	Transportation Equipment	<i>none</i>		
343	Tools, Shop and Garage Equipment	<i>none</i>		
344	Laboratory Equipment	<i>none</i>		
345	Power Operated Equipment	<i>none</i>		
346	Communication Equipment	<i>none</i>		
347	Miscellaneous Equipment	<i>none</i>		
348	Other Tangible Plant	<i>none</i>		
	<b>TOTALS</b>	<i>\$ 600. full cash value</i>		

This amount goes on the Balance Sheet Acct. No. 108

*Pima County  
tax year Jan 1, 2004 Well site.*

COMPANY NAME

*Despoblado Water Co.*

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

*Despoblado Water Co.***BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <i>N/A</i>	\$
134	Working Funds	<i>N/A</i>	
135	Temporary Cash Investments	<i>N/A</i>	
141	Customer Accounts Receivable	<i>N/A</i>	
146	Notes/Receivables from Associated Companies	<i>N/A</i>	
151	Plant Material and Supplies	<i>N/A</i>	
162	Prepayments	<i>N/A</i>	
174	Miscellaneous Current and Accrued Assets	<i>N/A</i>	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ <i>3,000. Pma cash value</i>	
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ <i>3,000.</i>	\$ <i>3,000.</i>
	<b>TOTAL ASSETS</b>	\$ <i>3,000</i>	\$ <i>3,000.</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Despoblado Water Co.***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ <i>N/A</i>	\$ <i>0</i>
232	Notes Payable (Current Portion)	<i>N/A</i>	<i>0</i>
234	Notes/Accounts Payable to Associated Companies	<i>N/A</i>	<i>0</i>
235	Customer Deposits	<i>N/A</i>	<i>0</i>
236	Accrued Taxes	<i>17.19</i>	<i>0</i>
237	Accrued Interest	<i>0</i>	<i>0</i>
241	Miscellaneous Current and Accrued Liabilities	<i>0</i>	<i>0</i>
	<b>TOTAL CURRENT LIABILITIES</b>	\$ <i>0</i>	\$ <i>0</i>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ <i>N/A</i>	\$ <i>N/A</i>
252	Advances in Aid of Construction	<i>N/A</i>	<i>N/A</i>
255	Accumulated Deferred Investment Tax Credits	<i>N/A</i>	<i>N/A</i>
271	Contributions in Aid of Construction	<i>N/A</i>	
272	Less: Amortization of Contributions	<i>N/A</i>	
281	Accumulated Deferred Income Tax	<i>N/A</i>	
	<b>TOTAL DEFERRED CREDITS</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>TOTAL LIABILITIES</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <i>N/A</i>	\$ <i>N/A</i>
211	Paid in Capital in Excess of Par Value	<i>N/A</i>	<i>N/A</i>
215	Retained Earnings	<i>N/A</i>	<i>N/A</i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>N/A</i>	<i>N/A</i>
	<b>TOTAL CAPITAL</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>N/A</i>	\$ <i>N/A</i>

COMPANY NAME

*Despoblado Water Co*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR <i>2003</i>	CURRENT YEAR <i>2004</i>
461	Metered Water Revenue	\$ <i>N/A</i>	\$ <i>N/A</i>
460	Unmetered Water Revenue	<i>N/A</i>	<i>N/A</i>
474	Other Water Revenues	<i>N/A</i>	<i>N/A</i>
	<b>TOTAL REVENUES</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ <i>N/A</i>	\$ <i>N/A</i>
610	Purchased Water	<i>1,661.64</i>	<i>1,703.66</i>
615	Purchased Power	<i>none</i>	<i>none</i>
618	Chemicals	<i>none</i>	<i>none</i>
620	Repairs and Maintenance	<i>none</i>	<i>none</i>
621	Office Supplies and Expense	<i>none</i>	<i>none</i>
630	Outside Services	<i>none</i>	<i>none</i>
635	Water Testing	<i>none</i>	<i>none</i>
641	Rents	<i>none</i>	<i>none</i>
650	Transportation Expenses	<i>none</i>	<i>none</i>
657	Insurance - General Liability	<i>Homeowners policy</i>	<i>Homeowners policy</i>
659	Insurance - Health and Life	<i>none</i>	<i>none</i>
666	Regulatory Commission Expense - Rate Case	<i>none</i>	<i>none</i>
675	Miscellaneous Expense	<i>none</i>	<i>none</i>
403	Depreciation Expense	<i>none</i>	<i>none</i>
408	Taxes Other Than Income	<i>\$ 21.66</i>	<i>\$ 17.19</i>
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ <i>1,661.64</i>	\$ <i>1,703.66</i>
	<b>OPERATING INCOME/(LOSS)</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ <i>N/A</i>	\$ <i>N/A</i>
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <i>N/A</i>	\$ <i>N/A</i>
	<b>NET INCOME/(LOSS)</b>	\$ <i>N/A</i>	\$ <i>N/A</i>

COMPANY NAME

*Despoblado Water Co*

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Amount Outstanding	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$
Current Year Principle	\$ <i>N/A</i>	\$ <i>N/A</i>	\$ <i>N/A</i>	\$

Meter Deposit Balance at Test Year End

\$ *N/A*

Meter Deposits Refunded During the Test Year

\$ *N/A*

COMPANY NAME

*Despoblado Water Co.*

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>D(12-13) 21</i>	<i>3</i>	<i>23</i>	<i>600 ft</i>	<i>8"</i>	<i>4</i>	<i>1976</i>
<i>78-100</i>	<i>Hand</i>	<i>23</i>	<i>175 ft</i>	<i>8"</i>	<i>4</i>	<i>1981</i>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Metro Water District</i>	<i>N/A</i>	<i>184, 273 gals</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
		<i>none</i>	<i>none</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>3,000 gals</i>	<i>1</i>	<i>N/A</i>	<i>N/A</i>
<i>2,500</i>	<i>1</i>		
<i>500</i>	<i>1</i>		

COMPANY NAME

*Resoblado Water Co.*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<i>gal steel</i>	<i>1,000 ft</i>
3		
4	<i>gal steel</i>	<i>200 ft</i>
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	<i>7</i>
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

*N/A*

STRUCTURES:

*N/A*

OTHER:

*N/A*

*Despoblado Water Co*

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			<i>None</i>
MARCH		<i>N/A</i>	<i>N/A</i>
APRIL	<i>7</i>	<i>N/A</i>	<i>N/A</i>
MAY		<i>Water supplied</i>	
JUNE		<i>without charge</i>	
JULY		<i>to rental units</i>	
AUGUST			<i>Water bought</i>
SEPTEMBER			<i>from Metro Water</i>
OCTOBER			<i>District.</i>
NOVEMBER			<i>Supplied to</i>
DECEMBER			<i>tenants</i>
TOTAL		<i>NA</i>	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. *N/A* mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

# 2004 PROPERTY TAX STATEMENT

STATE CODE #

MAP

PARCEL

AREA  
CODE

PRIMARY TAX RATE PER  
\$100 ASSESSED VALUE

SECONDARY TAX RATE PER  
\$100 ASSESSED VALUE

IRRIGATION DISTRICT  
\$ PER ACRE

225 07 046B4

1031

10.1534

3.5996

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	25.0	125		125
FULL CASH	500	25.0	125		125
PERSONAL PROPERTY					

	JURISDICTION	2004 TAXES	2003 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	5.09	6.11	1.02
	SCHOOL EQUAL.	.57	.71	.14
LESS STATE AID TO EDUCATION	AMPHI SCH#10 PRI	5.64	7.14	1.50
	PIMA COLLEGE PRI	1.39	1.70	.31
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	1.02	1.22	.20
	AMPHI SCH#10 SEC	2.28	3.02	.74
SECONDARY PROPERTY TAX	PIMA COLLEGE SEC	.29	.53	.24
	C ADOBE INC COST		.22	.22
	CEN ARIZ WTR SEC	.15	.18	.03
	PIMA CO FLD SEC	.44	.44	0.00
	LIBRARY DISTRICT	.27	.32	.05
	FIRE DIST ASSIST	.05	.07	.02

TOTAL TAX DUE FOR 2004

17.19

TOTALS

17.19

21.66

4.47

Wellsite lot 9

RANCHO DESPOBLADO ESTATES 8100 OF  
8100 OF LOT 9 FOR WELLSITE

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER

GROUP 34 042 - DESPOBLADO WATER CO. (FORMER)  
Y 2003-04 (400)

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2004. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2005. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0083417 01 AV 0.278 \*\*AUTO T1 0 0781 85737-144199

DESPOBLADO WATER CO  
BERENICE G O'CROTTY  
8815 N VERCH WAY  
TUCSON AZ 85737-1441

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check  
payable to

Beth Ford, Pima County Treasurer  
and mail to:

Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR  
STATE CODE NUMBER  
ON YOUR CHECK.

*Responsible Water Co.*

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 17.19

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Disposblado Water Co. YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

N/A  
N/A

State Taxable Income Reported  
Estimated or Actual State Tax Liability

N/A  
N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

N/A  
N/A  
N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Berenice A. O'Roarty  
SIGNATURE

March 15, 2005  
DATE

BERENICE G. O'ROARTY  
PRINTED NAME

owner / manager  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<i>Pima</i>
NAME (OWNER OR OFFICIAL) TITLE	<i>Bonnie A. O'Brody owner / manager</i>
COMPANY NAME	<i>Despoblado Water Co.</i>

MAR 17 2005

Arizona Corporation Commission  
Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>0</u>
<i>Water supplied without charge to rental units.</i>
(THE AMOUNT IN BOX ABOVE INCLUDES \$ _____ IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Bonnie A. O'Brody*  
SIGNATURE OF OWNER OR OFFICIAL  
*(520) 297-0700*  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 2-12-2009

COUNTY NAME	<i>Pima</i>
MONTH	<i>March 15</i>
YEAR	<i>2005</i>

*Patty J. Snodgrass*  
SIGNATURE OF NOTARY  
  
PATTY J. SNODGRASS  
NOTARY PUBLIC - ARIZONA  
PIMA COUNTY  
My Commission Expires  
Feb 12, 2009

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 17 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Pima</u>		
NAME (OWNER OR OFFICIAL) <u>BERENICE G. O'CROTTY</u>	TITLE <u>owner/manager</u>	
COMPANY NAME <u>Despeblado Water Co.</u>		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

Water supplied without charge to rental units

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

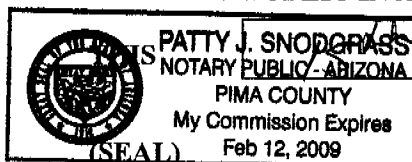
(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

Berenice G. O'Crotty  
SIGNATURE OF OWNER OR OFFICIAL

(520) 297-0700  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**DAY OF**

NOTARY PUBLIC NAME <u>Patty J. Snodgrass</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	2005

**MY COMMISSION EXPIRES** 2-12-2009

Patty J. Snodgrass  
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**